

FIGURE 1

<div> <input type="button" value="Print"/> <input type="button" value="Close"/> </div>			
Investment Symbol <input type="text"/>	Or	CUSIP <input type="text"/>	Symbol Look-up <input type="button" value=""/>
Purchase Price (If Known) <input type="text"/>			
Date Acquired <input type="text"/> (Enter the year, month, date, if known, or select UNKNOWN to use Average Price for a month or year)			
<div>Unknown</div>			
Begin Year <input type="text"/>	Begin Month <input type="text"/>	Begin Day <input type="text"/>	<input type="button" value=""/>
End Year <input type="text"/>	End Month <input type="text"/>	End Day <input type="text"/>	<input type="button" value=""/>
Please Note: Shares Acquired on Different Dates Must Be Calculated Separately			
Original Number of Shares Purchased <input type="text"/>			

FIGURE 2

202 201 200 208 210 212 214

Date	Symbol	High	Low	Open	Close (NAV)	Purchase
°	°	°	°	°	°	°
°	°	°	°	°	°	°
°	°	°	°	°	°	°
02/30/2000	XYZa	44 1/8	41 1/2	42 1/8	42	
02/30/2000	XYZb	17	16	16 1/2	16 3/8	
02/30/2000	ABC	4.5	2.12	3	4	
02/30/2000	LMNb	25 5/8	25 3/8	25 1/2	25 1/2	
02/30/2000	NTMF				44	45.1
°	°	°	°	°	°	°
°	°	°	°	°	°	°
°	°	°	°	°	°	°
03/32/2000	XYZa	42	36 3/8	42	38 1/8	
03/32/2000	XYZb	19 1/2	16 1/8	16 1/2	17 3/8	
03/32/2000	ABC	11.12	3.87	4	8	
03/32/2000	LMNb	26	25 3/8	25 1/2	25 1/2	49.2
03/32/2000	NTMF				48	
°	°	°	°	°	°	°
°	°	°	°	°	°	°
°	°	°	°	°	°	°

FIGURE 3

Name	Symbol	Date	Type	SHAR1	Rel. Share1	SHAR2	Rel. Share2	SHAR3	Rel. Share3	Dist. Amt.
S1	ABC	01/7/99	Spin Off	2	XYZ	-	-	-	-	-
S1	ABC	06/30/99	Split	3	-	-	-	-	-	-
S1	ABC	07/30/99	Merger	.5	ABCXYZ	.5	PDQ	-	-	-
S2	XYZ	12/28/99	Dist./Re.	1	-	-	-	-	-	.05 /sh
S3	NOP	04/26/00	Delist	1	-	-	-	-	-	-
O5	SVO	08/25/00	Expir.	1	-	-	-	-	-	-
M7	YB	09/01/00	Dist./Re.	1.025	-	-	-	-	-	-
S1	ABC	10/01/00	Merger	2	-	-	-	-	-	-
S9	NOP	10/02/00	Relist	1.0	-	-	-	-	-	-
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

FIGURE 4

400

402

404

406

408

Investment Name	Inv. Type	Investment Symbol	CUSIP Number	Begin Trading Date	End Trading Date	Correlation Value
XYZ Company	Eq. Sh. (Pref.)	XYZa	XXXXXX	01/01/96		
XYZ Company	Eq. Sh. (Comm.)	XYZb	YYYYYY	01/01/96		
ABC Company	Eq. Sh. (Comm.)	ABC	ZZZZZZ	01/22/95	06/04/99	
LMN Corp.	Bond	LMNb	WWWWWW	08/25/98		
Network Technology	Mutual Fund	NTMF	UUUUUU	04/26/98		

100240: 0314860

Figure 5A

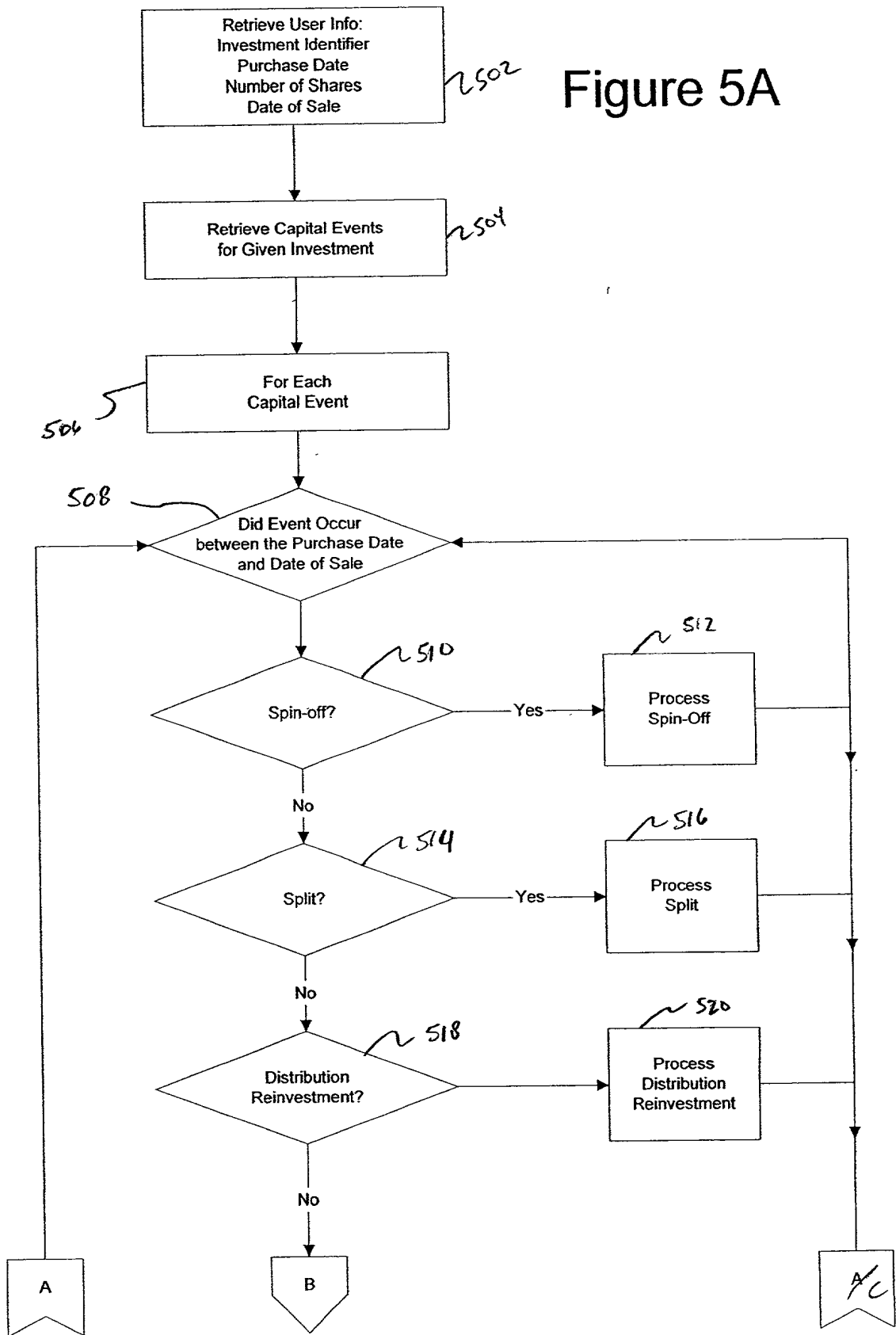


Figure 5B

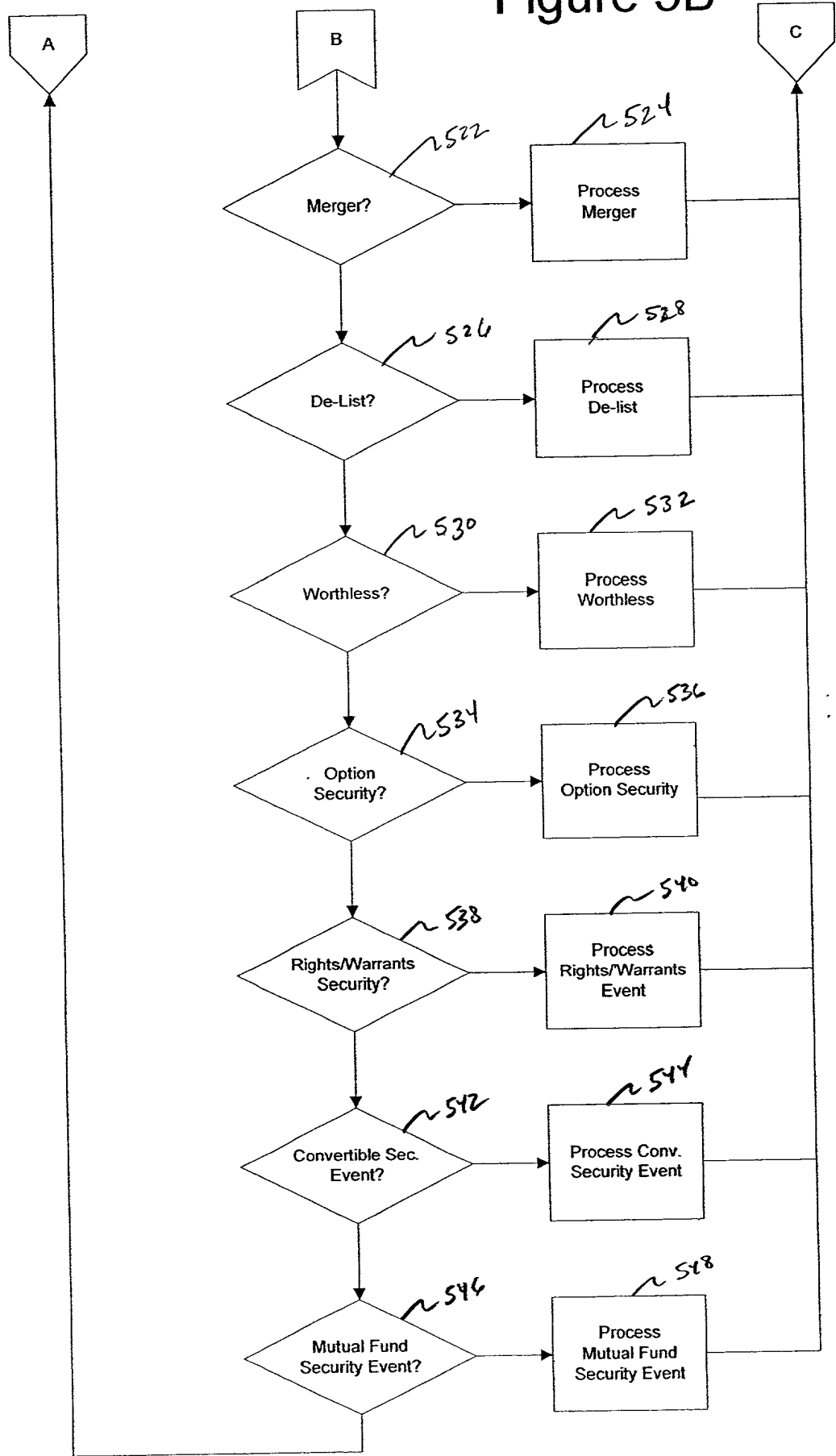


FIG. 6

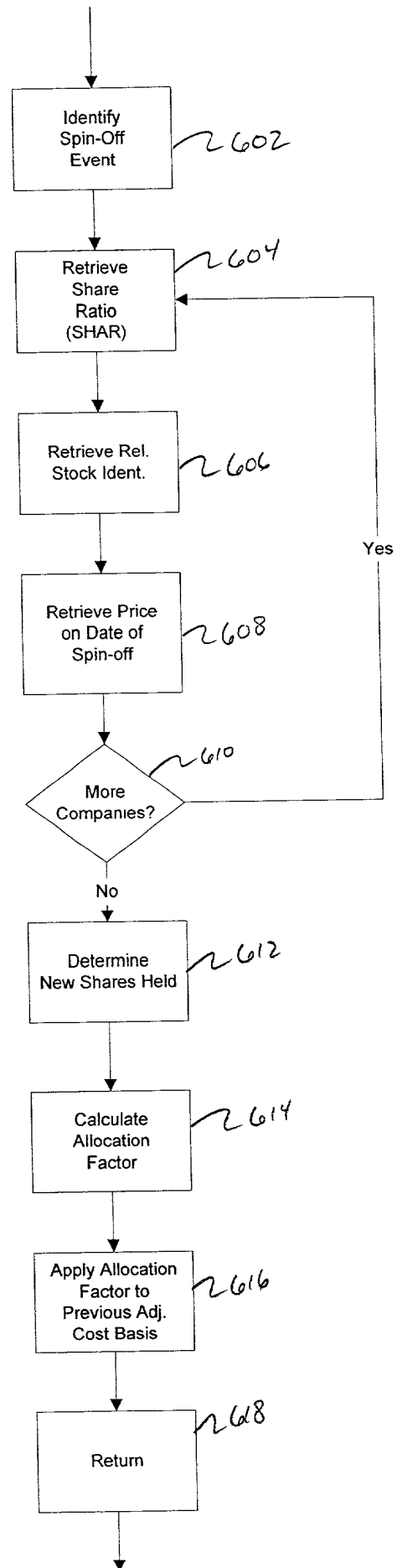


Figure 7

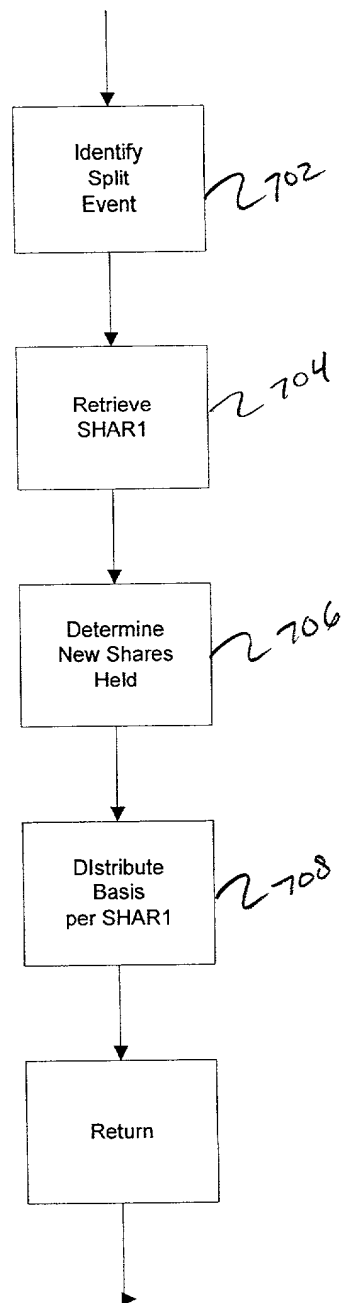


FIGURE 8

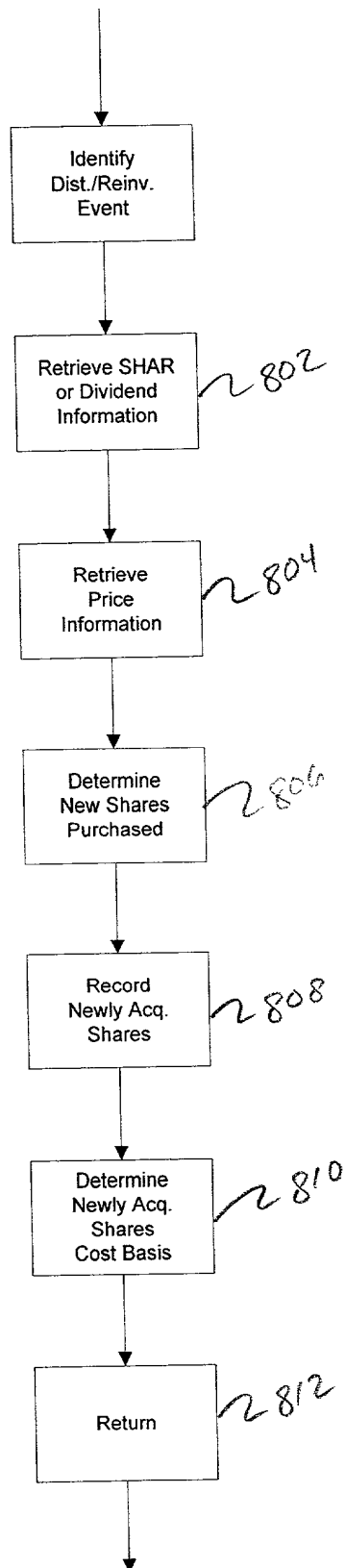


FIGURE 9

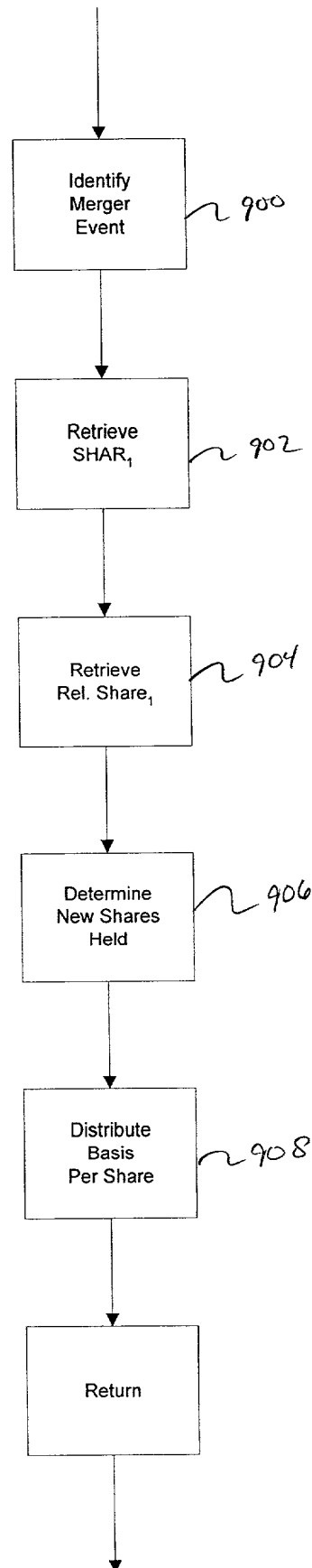


FIGURE 10

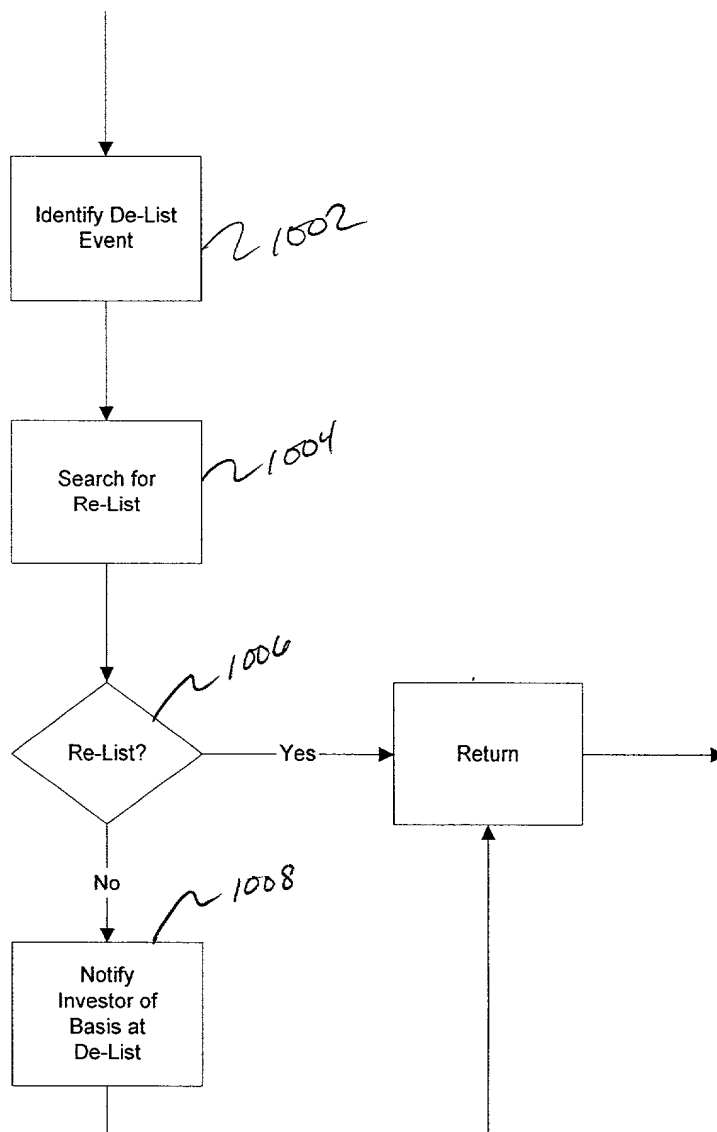


FIGURE 11

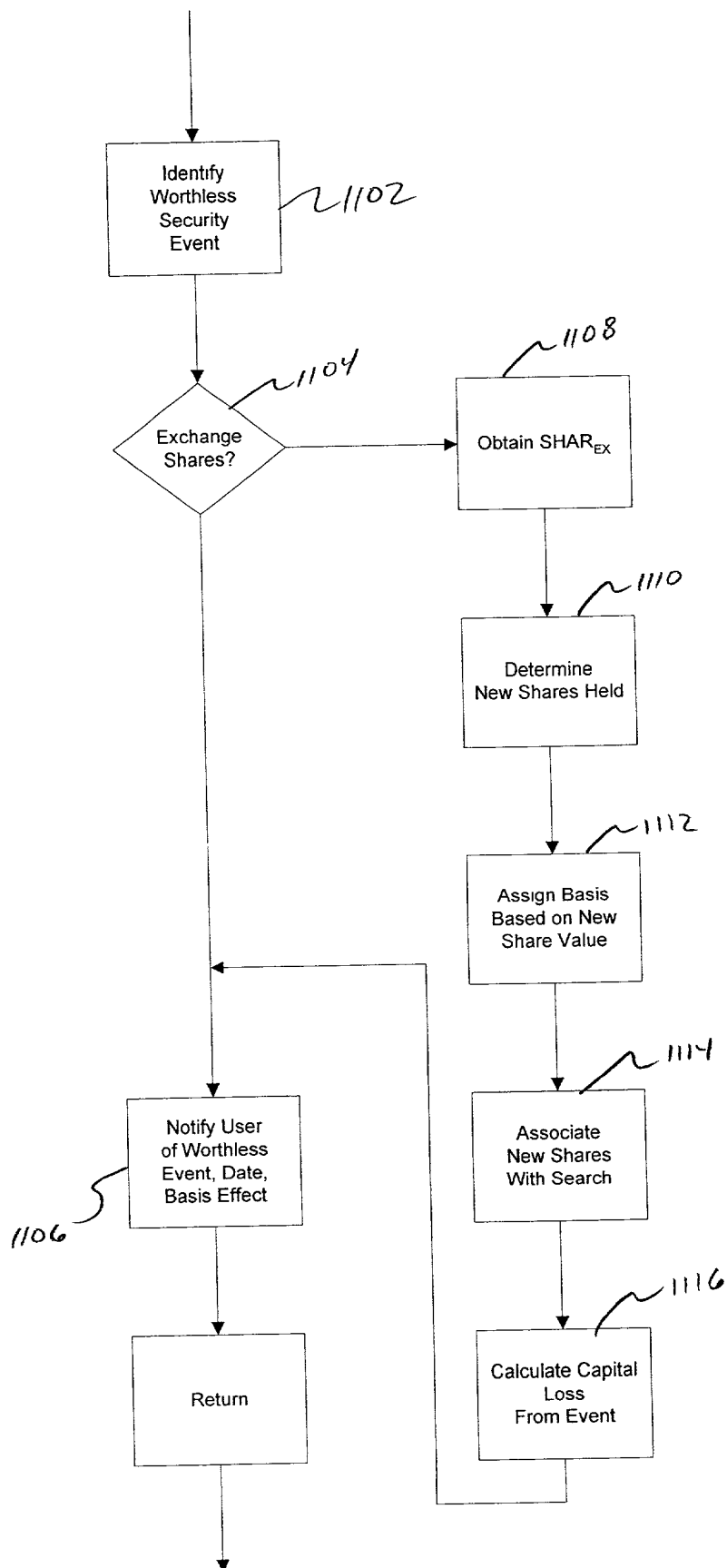


FIGURE 12

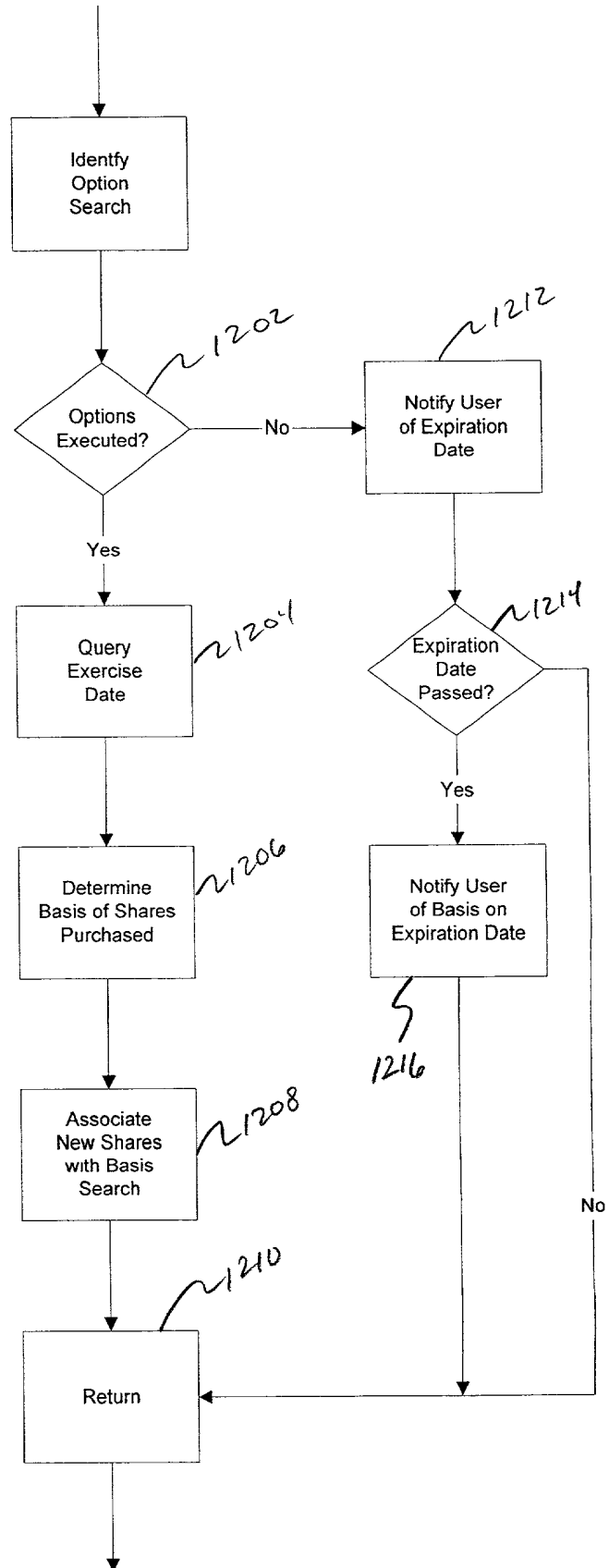


FIGURE 13

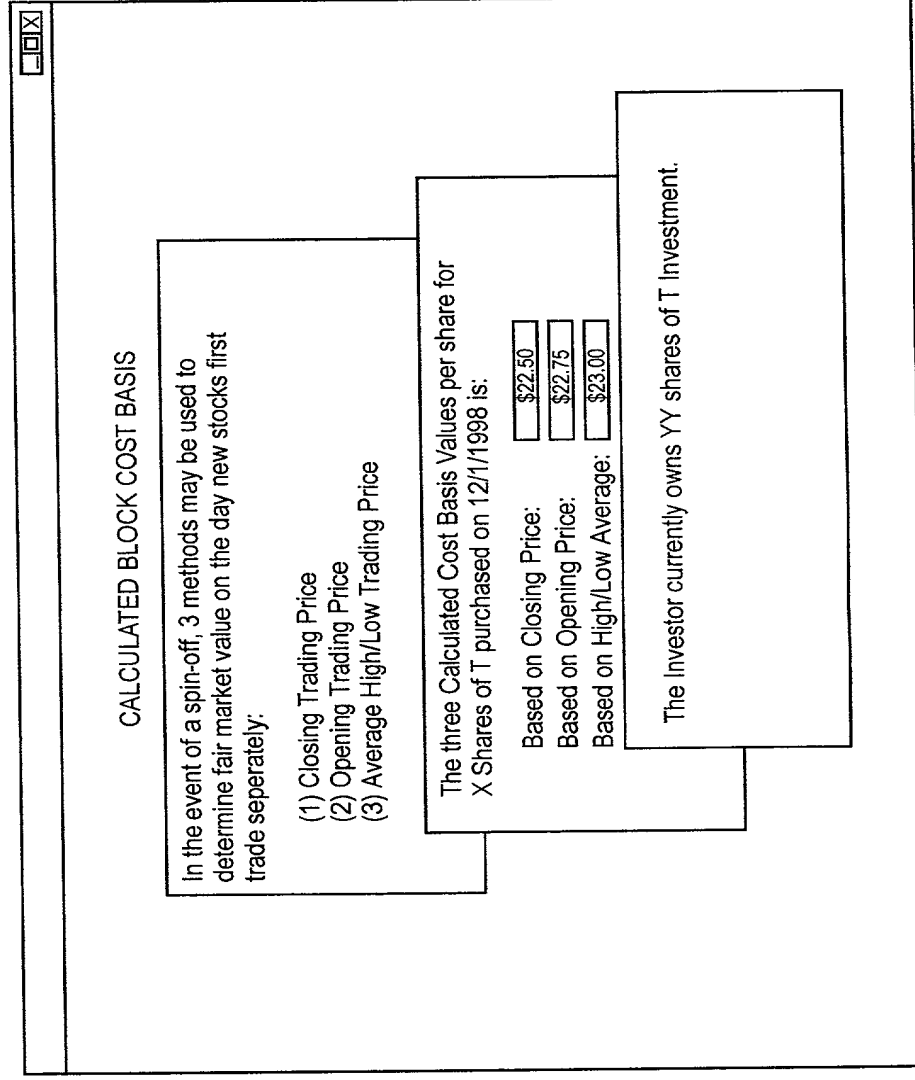


FIGURE 14

